

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **PENDAL GROUP LTD**ACN/ARSN **126 385 822****1. Details of substantial holder (1)**Name **PINNACLE INVESETMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**ACN/ARSN (if applicable) **100 325 184**

There was a change in the interests of the substantial holder on

19/11/2018

The previous notice was given to the company on

20/07/2018

The previous notice was dated

17/07/2018**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY FULLY PAID	30,046,112	9.49%	26,723,011	8.40%
			REFER TO ANNEXURE A PART 1 AND PART 2	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER TO ANNEXURE B					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
REFER TO ANNEXURE C					

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

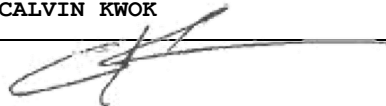
6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
REFER TO ANNEXURE E	

Signature

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here  date **22/11/2018**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

PENDAL GROUP LTD**Annexure A - Part 1**

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	26,723,011	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	26,723,011	ORDINARY FULLY PAID

This is Annexure "A - Part 1" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 22/11/2018

PENDAL GROUP LTD

Annexure A - Part 2

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partnerst Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 22/11/2018

PENDAL GROUP LTD
Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
20/07/2018	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	\$ 266,694.98		ORDINARY FULLY PAID	28,266	28,266
20/07/2018	As above	Purchase	\$ 163,743.27		ORDINARY FULLY PAID	17,345	17,345
20/07/2018	As above	Sale	-\$ 155,696.69		ORDINARY FULLY PAID	- 16,500	- 16,500
20/07/2018	As above	Sale	-\$ 44,831.20		ORDINARY FULLY PAID	- 4,751	- 4,751
20/07/2018	As above	Sale	-\$ 13,003.04		ORDINARY FULLY PAID	- 1,378	- 1,378
20/07/2018	As above	Sale	-\$ 188,213.71		ORDINARY FULLY PAID	- 19,946	- 19,946
20/07/2018	As above	Sale	-\$ 120,933.86		ORDINARY FULLY PAID	- 12,816	- 12,816
20/07/2018	As above	Sale	-\$ 4,991.73		ORDINARY FULLY PAID	- 529	- 529
23/07/2018	As above	Sale	-\$ 121,048.39		ORDINARY FULLY PAID	- 13,179	- 13,179
24/07/2018	As above	Sale	-\$ 182,180.47		ORDINARY FULLY PAID	- 19,609	- 19,609
25/07/2018	As above	Sale	-\$ 158,943.21		ORDINARY FULLY PAID	- 17,046	- 17,046
30/07/2018	As above	Purchase	\$ 53,666.10		ORDINARY FULLY PAID	5,755	5,755
30/07/2018	As above	Sale	-\$ 233,233.54		ORDINARY FULLY PAID	- 25,022	- 25,022
30/07/2018	As above	Sale	-\$ 216,651.22		ORDINARY FULLY PAID	- 23,243	- 23,243

31/07/2018	As above	Sale	-\$ 96,409.40		ORDINARY FULLY PAID	- 10,369	- 10,369
31/07/2018	As above	Sale	-\$ 89,547.58		ORDINARY FULLY PAID	- 9,631	- 9,631
1/08/2018	As above	In-specie tran	\$ 246,119.97		ORDINARY FULLY PAID	26,493	26,493
2/08/2018	As above	Sale	-\$ 241,001.43		ORDINARY FULLY PAID	- 26,493	- 26,493
2/08/2018	As above	Sale	-\$ 248,767.19		ORDINARY FULLY PAID	- 27,704	- 27,704
2/08/2018	As above	Sale	-\$ 23,445.39		ORDINARY FULLY PAID	- 2,611	- 2,611
2/08/2018	As above	Sale	-\$ 20,625.83		ORDINARY FULLY PAID	- 2,297	- 2,297
2/08/2018	As above	Sale	-\$ 23,247.84		ORDINARY FULLY PAID	- 2,589	- 2,589
3/08/2018	As above	Purchase	\$ 116,059.96		ORDINARY FULLY PAID	12,946	12,946
3/08/2018	As above	Sale	-\$ 102,059.01		ORDINARY FULLY PAID	- 11,266	- 11,266
3/08/2018	As above	Sale	-\$ 9,620.69		ORDINARY FULLY PAID	- 1,062	- 1,062
3/08/2018	As above	Sale	-\$ 8,461.13		ORDINARY FULLY PAID	- 934	- 934
3/08/2018	As above	Sale	-\$ 9,539.15		ORDINARY FULLY PAID	- 1,053	- 1,053
7/08/2018	As above	Sale	-\$ 143,761.93		ORDINARY FULLY PAID	- 16,300	- 16,300
7/08/2018	As above	Sale	-\$ 13,705.89		ORDINARY FULLY PAID	- 1,554	- 1,554
7/08/2018	As above	Sale	-\$ 12,056.61		ORDINARY FULLY PAID	- 1,367	- 1,367
7/08/2018	As above	Sale	-\$ 13,591.24		ORDINARY FULLY PAID	- 1,541	- 1,541
8/08/2018	As above	Sale	-\$ 37,368.97		ORDINARY FULLY PAID	- 4,235	- 4,235
8/08/2018	As above	Sale	-\$ 97,062.27		ORDINARY FULLY PAID	- 11,000	- 11,000

9/08/2018	As above	Sale	-\$ 16,287.90		ORDINARY FULLY PAID	- 1,838	- 1,838
10/08/2018	As above	Sale	-\$ 121,976.55		ORDINARY FULLY PAID	- 13,709	- 13,709
14/08/2018	As above	Purchase	\$ 596,981.52		ORDINARY FULLY PAID	65,892	65,892
14/08/2018	As above	Sale	-\$ 34,418.53		ORDINARY FULLY PAID	- 3,800	- 3,800
15/08/2018	As above	Sale	-\$ 538,562.30		ORDINARY FULLY PAID	- 59,157	- 59,157
17/08/2018	As above	Sale	-\$ 1,198,759.95		ORDINARY FULLY PAID	- 131,854	- 131,854
20/08/2018	As above	Sale	-\$ 320,158.02		ORDINARY FULLY PAID	- 35,000	- 35,000
21/08/2018	As above	Sale	-\$ 91,386.88		ORDINARY FULLY PAID	- 10,000	- 10,000
21/08/2018	As above	Sale	-\$ 45,693.44		ORDINARY FULLY PAID	- 5,000	- 5,000
22/08/2018	As above	Purchase	\$ 522,989.85		ORDINARY FULLY PAID	56,785	56,785
24/08/2018	As above	Purchase	\$ 102,678.10		ORDINARY FULLY PAID	11,076	11,076
31/08/2018	As above	Sale	-\$ 36,532.95		ORDINARY FULLY PAID	- 3,900	- 3,900
31/08/2018	As above	Purchase	\$ 157,833.61		ORDINARY FULLY PAID	16,805	16,805
4/09/2018	As above	Purchase	\$ 418,505.02		ORDINARY FULLY PAID	45,391	45,391
6/09/2018	As above	Purchase	\$ 138,400.80		ORDINARY FULLY PAID	15,234	15,234
7/09/2018	As above	Sale	-\$ 55,970.60		ORDINARY FULLY PAID	- 6,200	- 6,200
7/09/2018	As above	Sale	-\$ 1,153.45		ORDINARY FULLY PAID	- 128	- 128
10/09/2018	As above	Sale	-\$ 15,663.05		ORDINARY FULLY PAID	- 1,736	- 1,736
17/09/2018	As above	In-specie transfer out		-\$ 3,370,583.70	ORDINARY FULLY PAID	- 365,970	- 365,970

18/09/2018	As above	Sale	-\$ 620,889.34		ORDINARY FULLY PAID	- 67,593	- 67,593
19/09/2018	As above	Purchase	\$ 48,860.01		ORDINARY FULLY PAID	5,282	5,282
24/09/2018	As above	Sale	-\$ 582,214.42		ORDINARY FULLY PAID	- 67,021	- 67,021
25/09/2018	As above	Purchase	\$ 1,381,205.61		ORDINARY FULLY PAID	160,047	160,047
25/09/2018	As above	Sale	-\$ 25,351.97		ORDINARY FULLY PAID	- 2,942	- 2,942
26/09/2018	As above	Purchase	\$ 2,061,944.01		ORDINARY FULLY PAID	237,667	237,667
26/09/2018	As above	Sale	-\$ 8,522,504.72		ORDINARY FULLY PAID	- 987,544	- 987,544
27/09/2018	As above	Sale	-\$ 153,265.45		ORDINARY FULLY PAID	- 17,700	- 17,700
28/09/2018	As above	Sale	-\$ 102,413.53		ORDINARY FULLY PAID	- 11,800	- 11,800
28/09/2018	As above	Sale	-\$ 766,048.92		ORDINARY FULLY PAID	- 87,767	- 87,767
1/10/2018	As above	Sale	-\$ 275,830.81		ORDINARY FULLY PAID	- 32,026	- 32,026
2/10/2018	As above	Sale	-\$ 836,897.78		ORDINARY FULLY PAID	- 97,974	- 97,974
3/10/2018	As above	Sale	-\$ 104,239.13		ORDINARY FULLY PAID	- 12,078	- 12,078
5/10/2018	As above	Sale	-\$ 299,426.40		ORDINARY FULLY PAID	- 34,600	- 34,600
5/10/2018	As above	Sale	-\$ 121,155.19		ORDINARY FULLY PAID	- 14,000	- 14,000
9/10/2018	As above	Sale	-\$ 623,460.90		ORDINARY FULLY PAID	- 74,310	- 74,310
9/10/2018	As above	Purchase	\$ 98,728.36		ORDINARY FULLY PAID	11,748	11,748
10/10/2018	As above	Purchase	\$ 335,106.97		ORDINARY FULLY PAID	40,209	40,209
12/10/2018	As above	Purchase	\$ 1,019,385.06		ORDINARY FULLY PAID	124,085	124,085

12/10/2018	As above	Purchase	\$ 328,056.37		ORDINARY FULLY PAID	40,000	40,000
15/10/2018	As above	Purchase	\$ 325,466.90		ORDINARY FULLY PAID	40,000	40,000
16/10/2018	As above	Purchase	\$ 327,803.00		ORDINARY FULLY PAID	40,000	40,000
17/10/2018	As above	Sale	-\$ 160,691.40		ORDINARY FULLY PAID	- 19,215	- 19,215
17/10/2018	As above	Purchase	\$ 334,128.74		ORDINARY FULLY PAID	40,000	40,000
18/10/2018	As above	Purchase	\$ 332,354.70		ORDINARY FULLY PAID	40,000	40,000
18/10/2018	As above	In-specie transfer out		-\$ 2,533,806.08	ORDINARY FULLY PAID	- 304,544	- 304,544
19/10/2018	As above	Purchase	\$ 334,547.17		ORDINARY FULLY PAID	40,000	40,000
22/10/2018	As above	Purchase	\$ 331,774.01		ORDINARY FULLY PAID	40,000	40,000
23/10/2018	As above	Purchase	\$ 325,362.85		ORDINARY FULLY PAID	40,000	40,000
24/10/2018	As above	Sale	-\$ 20,372.75		ORDINARY FULLY PAID	- 2,437	- 2,437
24/10/2018	As above	Sale	-\$ 66,961.74		ORDINARY FULLY PAID	- 8,010	- 8,010
24/10/2018	As above	Sale	-\$ 12,029.71		ORDINARY FULLY PAID	- 1,439	- 1,439
24/10/2018	As above	Sale	-\$ 202,816.33		ORDINARY FULLY PAID	- 24,261	- 24,261
24/10/2018	As above	Sale	-\$ 35,311.66		ORDINARY FULLY PAID	- 4,224	- 4,224
24/10/2018	As above	Sale	-\$ 144,139.12		ORDINARY FULLY PAID	- 17,242	- 17,242
24/10/2018	As above	Sale	-\$ 10,951.29		ORDINARY FULLY PAID	- 1,310	- 1,310
24/10/2018	As above	Sale	-\$ 164,553.68		ORDINARY FULLY PAID	- 19,684	- 19,684
24/10/2018	As above	Sale	-\$ 50,467.91		ORDINARY FULLY PAID	- 6,037	- 6,037

24/10/2018	As above	Sale	-\$ 16,819.86		ORDINARY FULLY PAID	- 2,012	- 2,012
24/10/2018	As above	Sale	-\$ 1,504.76		ORDINARY FULLY PAID	- 180	- 180
24/10/2018	As above	Sale	-\$ 257,029.43		ORDINARY FULLY PAID	- 30,746	- 30,746
24/10/2018	As above	Sale	-\$ 74,569.12		ORDINARY FULLY PAID	- 8,920	- 8,920
24/10/2018	As above	Sale	-\$ 71,626.49		ORDINARY FULLY PAID	- 8,568	- 8,568
24/10/2018	As above	Sale	-\$ 73,532.52		ORDINARY FULLY PAID	- 8,796	- 8,796
24/10/2018	As above	Sale	-\$ 411,576.45		ORDINARY FULLY PAID	- 49,233	- 49,233
24/10/2018	As above	Sale	-\$ 7,189.40		ORDINARY FULLY PAID	- 860	- 860
24/10/2018	As above	Sale	-\$ 30,170.40		ORDINARY FULLY PAID	- 3,609	- 3,609
24/10/2018	As above	Sale	-\$ 20,330.95		ORDINARY FULLY PAID	- 2,432	- 2,432
24/10/2018	As above	Purchase	\$ 335,752.93		ORDINARY FULLY PAID	40,000	40,000
25/10/2018	As above	Sale	-\$ 11,947.72		ORDINARY FULLY PAID	- 1,455	- 1,455
25/10/2018	As above	Sale	-\$ 39,267.37		ORDINARY FULLY PAID	- 4,782	- 4,782
25/10/2018	As above	Sale	-\$ 7,053.68		ORDINARY FULLY PAID	- 859	- 859
25/10/2018	As above	Sale	-\$ 118,935.29		ORDINARY FULLY PAID	- 14,484	- 14,484
25/10/2018	As above	Sale	-\$ 20,709.39		ORDINARY FULLY PAID	- 2,522	- 2,522
25/10/2018	As above	Sale	-\$ 84,529.13		ORDINARY FULLY PAID	- 10,294	- 10,294
25/10/2018	As above	Sale	-\$ 6,421.39		ORDINARY FULLY PAID	- 782	- 782
25/10/2018	As above	Sale	-\$ 96,501.49		ORDINARY FULLY PAID	- 11,752	- 11,752

25/10/2018	As above	Sale	-\$ 29,594.23		ORDINARY FULLY PAID	- 3,604	- 3,604
25/10/2018	As above	Sale	-\$ 9,862.00		ORDINARY FULLY PAID	- 1,201	- 1,201
25/10/2018	As above	Sale	-\$ 878.63		ORDINARY FULLY PAID	- 107	- 107
25/10/2018	As above	Sale	-\$ 150,730.20		ORDINARY FULLY PAID	- 18,356	- 18,356
25/10/2018	As above	Sale	-\$ 43,726.20		ORDINARY FULLY PAID	- 5,325	- 5,325
25/10/2018	As above	Sale	-\$ 42,001.79		ORDINARY FULLY PAID	- 5,115	- 5,115
25/10/2018	As above	Sale	-\$ 43,118.56		ORDINARY FULLY PAID	- 5,251	- 5,251
25/10/2018	As above	Sale	-\$ 241,360.46		ORDINARY FULLY PAID	- 29,393	- 29,393
25/10/2018	As above	Sale	-\$ 4,220.70		ORDINARY FULLY PAID	- 514	- 514
25/10/2018	As above	Sale	-\$ 17,695.77		ORDINARY FULLY PAID	- 2,155	- 2,155
25/10/2018	As above	Sale	-\$ 11,923.09		ORDINARY FULLY PAID	- 1,452	- 1,452
25/10/2018	As above	Purchase	\$ 326,564.30		ORDINARY FULLY PAID	40,000	40,000
25/10/2018	As above	Sale	-\$ 432.22		ORDINARY FULLY PAID	- 53	- 53
26/10/2018	As above	Sale	-\$ 4,860.07		ORDINARY FULLY PAID	- 609	- 609
26/10/2018	As above	Sale	-\$ 15,984.75		ORDINARY FULLY PAID	- 2,003	- 2,003
26/10/2018	As above	Sale	-\$ 2,872.94		ORDINARY FULLY PAID	- 360	- 360
26/10/2018	As above	Sale	-\$ 48,401.15		ORDINARY FULLY PAID	- 6,065	- 6,065
26/10/2018	As above	Sale	-\$ 8,427.31		ORDINARY FULLY PAID	- 1,056	- 1,056
26/10/2018	As above	Sale	-\$ 34,395.55		ORDINARY FULLY PAID	- 4,310	- 4,310

26/10/2018	As above	Sale	-\$ 2,609.60		ORDINARY FULLY PAID	- 327	- 327
26/10/2018	As above	Sale	-\$ 39,287.52		ORDINARY FULLY PAID	- 4,923	- 4,923
26/10/2018	As above	Sale	-\$ 12,042.43		ORDINARY FULLY PAID	- 1,509	- 1,509
26/10/2018	As above	Sale	-\$ 4,014.13		ORDINARY FULLY PAID	- 503	- 503
26/10/2018	As above	Sale	-\$ 359.12		ORDINARY FULLY PAID	- 45	- 45
26/10/2018	As above	Sale	-\$ 61,337.38		ORDINARY FULLY PAID	- 7,686	- 7,686
26/10/2018	As above	Sale	-\$ 17,796.30		ORDINARY FULLY PAID	- 2,230	- 2,230
26/10/2018	As above	Sale	-\$ 17,094.03		ORDINARY FULLY PAID	- 2,142	- 2,142
26/10/2018	As above	Sale	-\$ 17,548.90		ORDINARY FULLY PAID	- 2,199	- 2,199
26/10/2018	As above	Sale	-\$ 98,222.81		ORDINARY FULLY PAID	- 12,308	- 12,308
26/10/2018	As above	Sale	-\$ 1,715.79		ORDINARY FULLY PAID	- 215	- 215
26/10/2018	As above	Sale	-\$ 7,198.33		ORDINARY FULLY PAID	- 902	- 902
26/10/2018	As above	Sale	-\$ 4,852.08		ORDINARY FULLY PAID	- 608	- 608
26/10/2018	As above	Purchase	\$ 321,119.34		ORDINARY FULLY PAID	40,000	40,000
29/10/2018	As above	Purchase	\$ 308,338.13		ORDINARY FULLY PAID	40,000	40,000
30/10/2018	As above	Sale	-\$ 7,327.65		ORDINARY FULLY PAID	- 914	- 914
30/10/2018	As above	Sale	-\$ 24,083.44		ORDINARY FULLY PAID	- 3,004	- 3,004
30/10/2018	As above	Sale	-\$ 4,329.24		ORDINARY FULLY PAID	- 540	- 540
30/10/2018	As above	Sale	-\$ 72,939.79		ORDINARY FULLY PAID	- 9,098	- 9,098

30/10/2018	As above	Sale	-\$ 12,699.12		ORDINARY FULLY PAID	- 1,584	- 1,584
30/10/2018	As above	Sale	-\$ 51,838.72		ORDINARY FULLY PAID	- 6,466	- 6,466
30/10/2018	As above	Sale	-\$ 3,936.41		ORDINARY FULLY PAID	- 491	- 491
30/10/2018	As above	Sale	-\$ 59,174.39		ORDINARY FULLY PAID	- 7,381	- 7,381
30/10/2018	As above	Sale	-\$ 18,150.77		ORDINARY FULLY PAID	- 2,264	- 2,264
30/10/2018	As above	Sale	-\$ 6,044.91		ORDINARY FULLY PAID	- 754	- 754
30/10/2018	As above	Sale	-\$ 537.14		ORDINARY FULLY PAID	- 67	- 67
30/10/2018	As above	Sale	-\$ 92,437.43		ORDINARY FULLY PAID	- 11,530	- 11,530
30/10/2018	As above	Sale	-\$ 26,817.28		ORDINARY FULLY PAID	- 3,345	- 3,345
30/10/2018	As above	Sale	-\$ 25,759.02		ORDINARY FULLY PAID	- 3,213	- 3,213
30/10/2018	As above	Sale	-\$ 26,448.50		ORDINARY FULLY PAID	- 3,299	- 3,299
30/10/2018	As above	Sale	-\$ 148,012.13		ORDINARY FULLY PAID	- 18,462	- 18,462
30/10/2018	As above	Sale	-\$ 2,589.53		ORDINARY FULLY PAID	- 323	- 323
30/10/2018	As above	Sale	-\$ 10,847.17		ORDINARY FULLY PAID	- 1,353	- 1,353
30/10/2018	As above	Sale	-\$ 7,311.61		ORDINARY FULLY PAID	- 912	- 912
31/10/2018	As above	Sale	-\$ 49,626.93		ORDINARY FULLY PAID	- 6,120	- 6,120
31/10/2018	As above	Sale	-\$ 14,855.75		ORDINARY FULLY PAID	- 1,828	- 1,828
31/10/2018	As above	Sale	-\$ 48,825.70		ORDINARY FULLY PAID	- 6,008	- 6,008
31/10/2018	As above	Sale	-\$ 8,768.79		ORDINARY FULLY PAID	- 1,079	- 1,079

31/10/2018	As above	Sale	-\$ 147,874.92		ORDINARY FULLY PAID	- 18,196	- 18,196
31/10/2018	As above	Sale	-\$ 25,745.65		ORDINARY FULLY PAID	- 3,168	- 3,168
31/10/2018	As above	Sale	-\$ 105,087.42		ORDINARY FULLY PAID	- 12,931	- 12,931
31/10/2018	As above	Sale	-\$ 7,980.50		ORDINARY FULLY PAID	- 982	- 982
31/10/2018	As above	Sale	-\$ 119,975.68		ORDINARY FULLY PAID	- 14,763	- 14,763
31/10/2018	As above	Sale	-\$ 36,798.06		ORDINARY FULLY PAID	- 4,528	- 4,528
31/10/2018	As above	Sale	-\$ 12,263.31		ORDINARY FULLY PAID	- 1,509	- 1,509
31/10/2018	As above	Sale	-\$ 1,097.11		ORDINARY FULLY PAID	- 135	- 135
31/10/2018	As above	Sale	-\$ 187,395.46		ORDINARY FULLY PAID	- 23,059	- 23,059
31/10/2018	As above	Sale	-\$ 54,368.16		ORDINARY FULLY PAID	- 6,690	- 6,690
31/10/2018	As above	Sale	-\$ 52,222.69		ORDINARY FULLY PAID	- 6,426	- 6,426
31/10/2018	As above	Sale	-\$ 53,612.38		ORDINARY FULLY PAID	- 6,597	- 6,597
31/10/2018	As above	Sale	-\$ 130,055.61		ORDINARY FULLY PAID	- 15,997	- 15,997
31/10/2018	As above	Sale	-\$ 300,081.41		ORDINARY FULLY PAID	- 36,925	- 36,925
31/10/2018	As above	Sale	-\$ 5,241.77		ORDINARY FULLY PAID	- 645	- 645
31/10/2018	As above	Sale	-\$ 21,999.19		ORDINARY FULLY PAID	- 2,707	- 2,707
31/10/2018	As above	Sale	-\$ 14,823.25		ORDINARY FULLY PAID	- 1,824	- 1,824
1/11/2018	As above	Sale	-\$ 15,008.97		ORDINARY FULLY PAID	- 1,828	- 1,828
1/11/2018	As above	Sale	-\$ 49,329.26		ORDINARY FULLY PAID	- 6,008	- 6,008

1/11/2018	As above	Sale	-\$ 8,859.23		ORDINARY FULLY PAID	- 1,079	- 1,079
1/11/2018	As above	Sale	-\$ 149,400.02		ORDINARY FULLY PAID	- 18,196	- 18,196
1/11/2018	As above	Sale	-\$ 26,011.17		ORDINARY FULLY PAID	- 3,168	- 3,168
1/11/2018	As above	Sale	-\$ 106,171.23		ORDINARY FULLY PAID	- 12,931	- 12,931
1/11/2018	As above	Sale	-\$ 8,062.80		ORDINARY FULLY PAID	- 982	- 982
1/11/2018	As above	Sale	-\$ 121,213.04		ORDINARY FULLY PAID	- 14,763	- 14,763
1/11/2018	As above	Sale	-\$ 37,177.58		ORDINARY FULLY PAID	- 4,528	- 4,528
1/11/2018	As above	Sale	-\$ 12,389.80		ORDINARY FULLY PAID	- 1,509	- 1,509
1/11/2018	As above	Sale	-\$ 1,108.43		ORDINARY FULLY PAID	- 135	- 135
1/11/2018	As above	Sale	-\$ 189,328.15		ORDINARY FULLY PAID	- 23,059	- 23,059
1/11/2018	As above	Sale	-\$ 54,928.89		ORDINARY FULLY PAID	- 6,690	- 6,690
1/11/2018	As above	Sale	-\$ 52,761.29		ORDINARY FULLY PAID	- 6,426	- 6,426
1/11/2018	As above	Sale	-\$ 54,165.30		ORDINARY FULLY PAID	- 6,597	- 6,597
1/11/2018	As above	Sale	-\$ 303,176.29		ORDINARY FULLY PAID	- 36,925	- 36,925
1/11/2018	As above	Sale	-\$ 5,295.83		ORDINARY FULLY PAID	- 645	- 645
1/11/2018	As above	Sale	-\$ 22,226.08		ORDINARY FULLY PAID	- 2,707	- 2,707
1/11/2018	As above	Sale	-\$ 14,976.13		ORDINARY FULLY PAID	- 1,824	- 1,824
1/11/2018	As above	Sale	-\$ 519,856.00		ORDINARY FULLY PAID	- 63,457	- 63,457
2/11/2018	As above	Sale	-\$ 7,468.09		ORDINARY FULLY PAID	- 914	- 914

2/11/2018	As above	Sale	-\$ 24,545.04		ORDINARY FULLY PAID	- 3,004	- 3,004
2/11/2018	As above	Sale	-\$ 4,412.23		ORDINARY FULLY PAID	- 540	- 540
2/11/2018	As above	Sale	-\$ 74,337.80		ORDINARY FULLY PAID	- 9,098	- 9,098
2/11/2018	As above	Sale	-\$ 12,942.53		ORDINARY FULLY PAID	- 1,584	- 1,584
2/11/2018	As above	Sale	-\$ 52,832.29		ORDINARY FULLY PAID	- 6,466	- 6,466
2/11/2018	As above	Sale	-\$ 4,011.86		ORDINARY FULLY PAID	- 491	- 491
2/11/2018	As above	Sale	-\$ 60,308.56		ORDINARY FULLY PAID	- 7,381	- 7,381
2/11/2018	As above	Sale	-\$ 18,498.65		ORDINARY FULLY PAID	- 2,264	- 2,264
2/11/2018	As above	Sale	-\$ 6,160.77		ORDINARY FULLY PAID	- 754	- 754
2/11/2018	As above	Sale	-\$ 547.44		ORDINARY FULLY PAID	- 67	- 67
2/11/2018	As above	Sale	-\$ 94,209.15		ORDINARY FULLY PAID	- 11,530	- 11,530
2/11/2018	As above	Sale	-\$ 27,331.28		ORDINARY FULLY PAID	- 3,345	- 3,345
2/11/2018	As above	Sale	-\$ 26,252.73		ORDINARY FULLY PAID	- 3,213	- 3,213
2/11/2018	As above	Sale	-\$ 26,955.42		ORDINARY FULLY PAID	- 3,299	- 3,299
2/11/2018	As above	Sale	-\$ 150,849.03		ORDINARY FULLY PAID	- 18,462	- 18,462
2/11/2018	As above	Sale	-\$ 2,639.16		ORDINARY FULLY PAID	- 323	- 323
2/11/2018	As above	Sale	-\$ 11,055.07		ORDINARY FULLY PAID	- 1,353	- 1,353
2/11/2018	As above	Sale	-\$ 7,451.76		ORDINARY FULLY PAID	- 912	- 912
2/11/2018	As above	Sale	-\$ 454,333.56		ORDINARY FULLY PAID	- 55,676	- 55,676

5/11/2018	As above	Sale	-\$ 8,334.12		ORDINARY FULLY PAID	- 1,009	- 1,009
5/11/2018	As above	Sale	-\$ 27,405.98		ORDINARY FULLY PAID	- 3,318	- 3,318
5/11/2018	As above	Sale	-\$ 4,922.83		ORDINARY FULLY PAID	- 596	- 596
5/11/2018	As above	Sale	-\$ 83,002.61		ORDINARY FULLY PAID	- 10,049	- 10,049
5/11/2018	As above	Sale	-\$ 14,446.36		ORDINARY FULLY PAID	- 1,749	- 1,749
5/11/2018	As above	Sale	-\$ 58,983.15		ORDINARY FULLY PAID	- 7,141	- 7,141
5/11/2018	As above	Sale	-\$ 4,476.81		ORDINARY FULLY PAID	- 542	- 542
5/11/2018	As above	Sale	-\$ 67,366.84		ORDINARY FULLY PAID	- 8,156	- 8,156
5/11/2018	As above	Sale	-\$ 20,649.47		ORDINARY FULLY PAID	- 2,500	- 2,500
5/11/2018	As above	Sale	-\$ 6,880.40		ORDINARY FULLY PAID	- 833	- 833
5/11/2018	As above	Sale	-\$ 611.22		ORDINARY FULLY PAID	- 74	- 74
5/11/2018	As above	Sale	-\$ 105,180.15		ORDINARY FULLY PAID	- 12,734	- 12,734
5/11/2018	As above	Sale	-\$ 30,511.65		ORDINARY FULLY PAID	- 3,694	- 3,694
5/11/2018	As above	Sale	-\$ 29,313.98		ORDINARY FULLY PAID	- 3,549	- 3,549
5/11/2018	As above	Sale	-\$ 30,090.41		ORDINARY FULLY PAID	- 3,643	- 3,643
5/11/2018	As above	Sale	-\$ 168,425.35		ORDINARY FULLY PAID	- 20,391	- 20,391
5/11/2018	As above	Sale	-\$ 2,940.49		ORDINARY FULLY PAID	- 356	- 356
5/11/2018	As above	Sale	-\$ 12,348.38		ORDINARY FULLY PAID	- 1,495	- 1,495
5/11/2018	As above	Sale	-\$ 8,317.61		ORDINARY FULLY PAID	- 1,007	- 1,007

5/11/2018	As above	Sale	-\$ 569,338.46		ORDINARY FULLY PAID	- 69,037	- 69,037
6/11/2018	As above	Sale	-\$ 81.86		ORDINARY FULLY PAID	- 10	- 10
6/11/2018	As above	Sale	-\$ 111,401.46		ORDINARY FULLY PAID	- 13,609	- 13,609
7/11/2018	As above	Sale	-\$ 359.05		ORDINARY FULLY PAID	- 44	- 44
7/11/2018	As above	Sale	-\$ 507,432.72		ORDINARY FULLY PAID	- 62,183	- 62,183
8/11/2018	As above	Sale	-\$ 18,778.94		ORDINARY FULLY PAID	- 2,205	- 2,205
8/11/2018	As above	Sale	-\$ 61,676.65		ORDINARY FULLY PAID	- 7,242	- 7,242
8/11/2018	As above	Sale	-\$ 11,062.96		ORDINARY FULLY PAID	- 1,299	- 1,299
8/11/2018	As above	Sale	-\$ 186,775.84		ORDINARY FULLY PAID	- 21,931	- 21,931
8/11/2018	As above	Sale	-\$ 28,325.95		ORDINARY FULLY PAID	- 3,326	- 3,326
8/11/2018	As above	Sale	-\$ 132,619.29		ORDINARY FULLY PAID	- 15,572	- 15,572
8/11/2018	As above	Sale	-\$ 148,655.89		ORDINARY FULLY PAID	- 17,455	- 17,455
8/11/2018	As above	Sale	-\$ 46,440.59		ORDINARY FULLY PAID	- 5,453	- 5,453
8/11/2018	As above	Sale	-\$ 15,483.05		ORDINARY FULLY PAID	- 1,818	- 1,818
8/11/2018	As above	Sale	-\$ 1,354.13		ORDINARY FULLY PAID	- 159	- 159
8/11/2018	As above	Sale	-\$ 236,623.06		ORDINARY FULLY PAID	- 27,784	- 27,784
8/11/2018	As above	Sale	-\$ 68,787.95		ORDINARY FULLY PAID	- 8,077	- 8,077
8/11/2018	As above	Sale	-\$ 70,133.56		ORDINARY FULLY PAID	- 8,235	- 8,235
8/11/2018	As above	Sale	-\$ 30,157.00		ORDINARY FULLY PAID	- 3,541	- 3,541

8/11/2018	As above	Sale	-\$ 382,059.71		ORDINARY FULLY PAID	- 44,861	- 44,861
8/11/2018	As above	Sale	-\$ 6,549.21		ORDINARY FULLY PAID	- 769	- 769
8/11/2018	As above	Sale	-\$ 27,976.77		ORDINARY FULLY PAID	- 3,285	- 3,285
8/11/2018	As above	Sale	-\$ 16,930.85		ORDINARY FULLY PAID	- 1,988	- 1,988
8/11/2018	As above	Sale	-\$ 916.55		ORDINARY FULLY PAID	- 108	- 108
8/11/2018	As above	Sale	-\$ 1,278,393.08		ORDINARY FULLY PAID	- 150,636	- 150,636
9/11/2018	As above	Sale	-\$ 1,597.63		ORDINARY FULLY PAID	- 191	- 191
9/11/2018	As above	Sale	-\$ 659,620.24		ORDINARY FULLY PAID	- 78,859	- 78,859
14/11/2018	As above	Sale	-\$ 5,295.15		ORDINARY FULLY PAID	- 652	- 652
14/11/2018	As above	Sale	-\$ 17,184.86		ORDINARY FULLY PAID	- 2,116	- 2,116
14/11/2018	As above	Sale	-\$ 3,061.77		ORDINARY FULLY PAID	- 377	- 377
14/11/2018	As above	Sale	-\$ 52,171.83		ORDINARY FULLY PAID	- 6,424	- 6,424
14/11/2018	As above	Sale	-\$ 8,202.61		ORDINARY FULLY PAID	- 1,010	- 1,010
14/11/2018	As above	Sale	-\$ 36,806.16		ORDINARY FULLY PAID	- 4,532	- 4,532
14/11/2018	As above	Sale	-\$ 893.35		ORDINARY FULLY PAID	- 110	- 110
14/11/2018	As above	Sale	-\$ 41,711.47		ORDINARY FULLY PAID	- 5,136	- 5,136
14/11/2018	As above	Sale	-\$ 12,766.83		ORDINARY FULLY PAID	- 1,572	- 1,572
14/11/2018	As above	Sale	-\$ 4,312.47		ORDINARY FULLY PAID	- 531	- 531
14/11/2018	As above	Sale	-\$ 373.58		ORDINARY FULLY PAID	- 46	- 46

14/11/2018	As above	Sale	-\$ 39,624.28		ORDINARY FULLY PAID	- 4,879	- 4,879
14/11/2018	As above	Sale	-\$ 20,912.59		ORDINARY FULLY PAID	- 2,575	- 2,575
14/11/2018	As above	Sale	-\$ 29,253.26		ORDINARY FULLY PAID	- 3,602	- 3,602
14/11/2018	As above	Sale	-\$ 12,953.62		ORDINARY FULLY PAID	- 1,595	- 1,595
14/11/2018	As above	Sale	-\$ 106,032.92		ORDINARY FULLY PAID	- 13,056	- 13,056
14/11/2018	As above	Sale	-\$ 1,867.93		ORDINARY FULLY PAID	- 230	- 230
14/11/2018	As above	Sale	-\$ 7,796.54		ORDINARY FULLY PAID	- 960	- 960
14/11/2018	As above	Sale	-\$ 4,848.47		ORDINARY FULLY PAID	- 597	- 597
15/11/2018	As above	Sale	-\$ 160,702.09		ORDINARY FULLY PAID	- 19,800	- 19,800
15/11/2018	As above	Sale	-\$ 5,296.97		ORDINARY FULLY PAID	- 652	- 652
15/11/2018	As above	Sale	-\$ 17,190.77		ORDINARY FULLY PAID	- 2,116	- 2,116
15/11/2018	As above	Sale	-\$ 3,062.82		ORDINARY FULLY PAID	- 377	- 377
15/11/2018	As above	Sale	-\$ 52,189.78		ORDINARY FULLY PAID	- 6,424	- 6,424
15/11/2018	As above	Sale	-\$ 8,205.42		ORDINARY FULLY PAID	- 1,010	- 1,010
15/11/2018	As above	Sale	-\$ 36,818.82		ORDINARY FULLY PAID	- 4,532	- 4,532
15/11/2018	As above	Sale	-\$ 893.66		ORDINARY FULLY PAID	- 110	- 110
15/11/2018	As above	Sale	-\$ 41,725.83		ORDINARY FULLY PAID	- 5,136	- 5,136
15/11/2018	As above	Sale	-\$ 12,771.22		ORDINARY FULLY PAID	- 1,572	- 1,572
15/11/2018	As above	Sale	-\$ 4,313.94		ORDINARY FULLY PAID	- 531	- 531

15/11/2018	As above	Sale	-\$ 373.71		ORDINARY FULLY PAID	- 46	- 46
15/11/2018	As above	Sale	-\$ 39,637.91		ORDINARY FULLY PAID	- 4,879	- 4,879
15/11/2018	As above	Sale	-\$ 20,919.79		ORDINARY FULLY PAID	- 2,575	- 2,575
15/11/2018	As above	Sale	-\$ 29,263.31		ORDINARY FULLY PAID	- 3,602	- 3,602
15/11/2018	As above	Sale	-\$ 12,958.08		ORDINARY FULLY PAID	- 1,595	- 1,595
15/11/2018	As above	Sale	-\$ 106,069.39		ORDINARY FULLY PAID	- 13,056	- 13,056
15/11/2018	As above	Sale	-\$ 1,868.55		ORDINARY FULLY PAID	- 230	- 230
15/11/2018	As above	Sale	-\$ 7,799.23		ORDINARY FULLY PAID	- 960	- 960
15/11/2018	As above	Sale	-\$ 4,850.14		ORDINARY FULLY PAID	- 597	- 597
16/11/2018	As above	Sale	-\$ 16,819.79		ORDINARY FULLY PAID	- 2,058	- 2,058
16/11/2018	As above	Sale	-\$ 54,578.49		ORDINARY FULLY PAID	- 6,678	- 6,678
16/11/2018	As above	Sale	-\$ 9,733.90		ORDINARY FULLY PAID	- 1,191	- 1,191
16/11/2018	As above	Sale	-\$ 165,672.44		ORDINARY FULLY PAID	- 20,271	- 20,271
16/11/2018	As above	Sale	-\$ 26,046.97		ORDINARY FULLY PAID	- 3,187	- 3,187
16/11/2018	As above	Sale	-\$ 116,880.35		ORDINARY FULLY PAID	- 14,301	- 14,301
16/11/2018	As above	Sale	-\$ 2,827.81		ORDINARY FULLY PAID	- 346	- 346
16/11/2018	As above	Sale	-\$ 132,417.00		ORDINARY FULLY PAID	- 16,202	- 16,202
16/11/2018	As above	Sale	-\$ 40,537.48		ORDINARY FULLY PAID	- 4,960	- 4,960
16/11/2018	As above	Sale	-\$ 13,681.41		ORDINARY FULLY PAID	- 1,674	- 1,674

16/11/2018	As above	Sale	-\$ 1,185.06		ORDINARY FULLY PAID	- 145	- 145
16/11/2018	As above	Sale	-\$ 125,837.84		ORDINARY FULLY PAID	- 15,397	- 15,397
16/11/2018	As above	Sale	-\$ 66,396.47		ORDINARY FULLY PAID	- 8,124	- 8,124
16/11/2018	As above	Sale	-\$ 92,884.78		ORDINARY FULLY PAID	- 11,365	- 11,365
16/11/2018	As above	Sale	-\$ 41,142.27		ORDINARY FULLY PAID	- 5,034	- 5,034
16/11/2018	As above	Sale	-\$ 336,706.31		ORDINARY FULLY PAID	- 41,198	- 41,198
16/11/2018	As above	Sale	-\$ 5,933.51		ORDINARY FULLY PAID	- 726	- 726
16/11/2018	As above	Sale	-\$ 24,772.00		ORDINARY FULLY PAID	- 3,031	- 3,031
16/11/2018	As above	Sale	-\$ 15,397.71		ORDINARY FULLY PAID	- 1,884	- 1,884
19/11/2018	As above	Sale	-\$ 32,440.90		ORDINARY FULLY PAID	- 3,914	- 3,914
19/11/2018	As above	Sale	-\$ 105,246.42		ORDINARY FULLY PAID	- 12,698	- 12,698
19/11/2018	As above	Sale	-\$ 18,765.00		ORDINARY FULLY PAID	- 2,264	- 2,264
19/11/2018	As above	Sale	-\$ 319,469.05		ORDINARY FULLY PAID	- 38,544	- 38,544
19/11/2018	As above	Sale	-\$ 50,227.85		ORDINARY FULLY PAID	- 6,060	- 6,060
19/11/2018	As above	Sale	-\$ 225,387.14		ORDINARY FULLY PAID	- 27,193	- 27,193
19/11/2018	As above	Sale	-\$ 5,445.49		ORDINARY FULLY PAID	- 657	- 657
19/11/2018	As above	Sale	-\$ 255,382.96		ORDINARY FULLY PAID	- 30,812	- 30,812
19/11/2018	As above	Sale	-\$ 78,168.14		ORDINARY FULLY PAID	- 9,431	- 9,431
19/11/2018	As above	Sale	-\$ 26,390.34		ORDINARY FULLY PAID	- 3,184	- 3,184

19/11/2018	As above	Sale	-\$ 2,279.31		ORDINARY FULLY PAID	- 275	- 275
19/11/2018	As above	Sale	-\$ 242,660.23		ORDINARY FULLY PAID	- 29,277	- 29,277
19/11/2018	As above	Sale	-\$ 128,039.60		ORDINARY FULLY PAID	- 15,448	- 15,448
19/11/2018	As above	Sale	-\$ 179,112.87		ORDINARY FULLY PAID	- 21,610	- 21,610
19/11/2018	As above	Sale	-\$ 79,336.81		ORDINARY FULLY PAID	- 9,572	- 9,572
19/11/2018	As above	Sale	-\$ 649,298.65		ORDINARY FULLY PAID	- 78,338	- 78,338
19/11/2018	As above	Sale	-\$ 11,438.03		ORDINARY FULLY PAID	- 1,380	- 1,380
19/11/2018	As above	Sale	-\$ 47,757.91		ORDINARY FULLY PAID	- 5,762	- 5,762
19/11/2018	As above	Sale	-\$ 29,680.85		ORDINARY FULLY PAID	- 3,581	- 3,581

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 22/11/2018

PENDAL GROUP LTD**Annexure C**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	1,852,042	Ordinary fully paid	1,852,042
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	3,646,853	Ordinary fully paid	3,646,853
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	6,789,693	Ordinary fully paid	6,789,693
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	1,445,411	Ordinary fully paid	1,445,411
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	1,570,679	Ordinary fully paid	1,570,679
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	6,008,045	Ordinary fully paid	6,008,045
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	3,571,218	Ordinary fully paid	3,571,218
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	312,975	Ordinary fully paid	312,975
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	HSBC	HSBC	1,526,095	Ordinary fully paid	1,526,095

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 22/11/2018

PENDAL GROUP LTD**Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 22/11/2018